

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000052) Special Contingency Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 808,318	\$ -2,032,023	\$ 0	\$ 693,224
Receipts				
Other Taxes	145,909	2,200,000	2,200,000	2,200,000
Federal Support	0	27,162	27,162	27,162
Local Governments	1,610	154,712	154,712	154,712
Intra State Receipts	3,241,001	21,838,296	21,838,296	21,838,296
Reimbursement from Other Agenci	2,340,739	3,064,382	3,064,382	3,064,382
Gov Fund Type Transfers - Other A	6,904,620	1	0	0
Interest	16,883	8,600	8,600	8,600
Bonds & Loans	0	6	6	6
Other	0	44,774	44,774	44,774
	<u>12,650,760</u>	<u>27,337,933</u>	<u>27,337,932</u>	<u>27,337,932</u>
Total Resources	<u>\$ 13,459,078</u>	<u>\$ 25,305,910</u>	<u>\$ 27,337,932</u>	<u>\$ 28,031,156</u>
 FTE	 <u>68.19</u>	 <u>81.15</u>	 <u>75.10</u>	 <u>75.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,278,131	\$ 8,540,621	\$ 8,540,619	\$ 8,540,619
Personal Travel In State	34,965	53,447	53,447	53,447
State Vehicle Operation	5,732	15,937	15,937	15,937
Depreciation	2,820	2,500	2,500	2,500
Personal Travel Out of State	18,197	55,051	55,051	55,051
Office Supplies	185,712	175,219	175,219	175,219
Facility Maintenance Supplies	-7,091	11,783	11,783	11,783
Equipment Maintenance Supplies	-1	0	0	0

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	950	1,805	1,805	1,805
Other Supplies	45,234	446,498	446,498	446,498
Printing & Binding	-171,319	-260,739	-260,739	-260,739
Uniforms & Related Items	80	100	100	100
Postage	207,027	182,466	182,466	182,466
Communications	460,809	592,957	592,957	592,957
Rentals	153,952	2,981,047	2,981,047	2,981,047
Utilities	87,764	191,500	191,500	191,500
Professional & Scientific Services	1,495,312	913,122	913,122	913,122
Outside Services	10,382,816	3,503,631	3,503,630	3,503,630
Intra-State Transfers	50,000	62,468	62,468	62,468
Advertising & Publicity	649,113	51,843	51,843	51,843
Outside Repairs/Service	399	25,066	25,066	25,066
Auditor of State Reimbursements	0	150,000	150,000	150,000
Reimbursement to Other Agencies	1,161,893	996,642	996,642	996,642
ITS Reimbursements	274,722	1,410,843	1,410,843	1,410,843
IT Outside Services	1,509,754	796,079	796,079	796,079
Intra-Agency Transfer	0	-3,990,371	-3,990,371	-3,990,371
Gov Fund Type Transfers - Attorney	45,493	39,900	39,900	39,900
Gov Fund Type Transfers - Other A	451,065	385,565	385,565	385,565
Equipment	0	1,786	1,786	1,786
Office Equipment	2,295	150,104	150,104	150,104
Equipment - Non-Inventory	6,726	83,297	83,297	83,297
IT Equipment	2,648,484	4,242,891	4,242,891	4,242,891
Other Expense & Obligations	-11,491,716	383,459	383,459	383,459
Licenses	-45	70	70	70

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Disposition of Resources (cont.)				
Fees	15	15	15	15
Aid to Individuals	1,814	0	0	0
Appropriation	0	2,416,084	2,416,084	2,416,084
Balance Carry Forward (Funds)	-2,032,023	693,224	2,725,249	3,418,473
Total Disposition of Resources	<u>\$ 13,459,078</u>	<u>\$ 25,305,910</u>	<u>\$ 27,337,932</u>	<u>\$ 28,031,156</u>